

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2016

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000407	SUB SALARY TRANSFERS	11-000-213-104-00-200	SUB NURSE LOA	01/31/2016	PLESZCZAK	\$10,425.00	\$2,100.00	\$12,525.00
	SUB SALARY TRANSFERS	11-000-213-104-03-002	SUB NURSE	01/31/2016	PLESZCZAK	\$15,825.00	(\$2,100.00)	\$13,725.00
	SUB SALARY TRANSFERS	11-000-262-109-64-002	SUB CUSTODIAL	01/31/2016	PLESZCZAK	\$144,743.11	(\$593.00)	\$144,150.11
	SUB SALARY TRANSFERS	11-000-262-109-64-201	SUB CUSTODIAL VACANCY	01/31/2016	PLESZCZAK	\$5,061.00	\$593.00	\$5,654.00
	SUB SALARY TRANSFERS	11-000-270-107-66-000	BUS AIDES	01/31/2016	PLESZCZAK	\$643,413.58	(\$1,341.00)	\$642,072.58
	SUB SALARY TRANSFERS	11-000-270-107-66-001	SUB BUS AIDE	01/31/2016	PLESZCZAK	\$17,246.00	(\$575.00)	\$16,671.00
	SUB SALARY TRANSFERS	11-000-270-107-66-200	SUB BUS AIDE LOA	01/31/2016	PLESZCZAK	\$8,219.00	\$575.00	\$8,794.00
	SUB SALARY TRANSFERS	11-000-270-107-66-201	SUB BUS AIDE VACANCY	01/31/2016	PLESZCZAK	\$8,243.00	\$1,341.00	\$9,584.00
	SUB SALARY TRANSFERS	60-910-310-110-67-001	SUB CAFETERIA WORKER	01/31/2016	PLESZCZAK	\$32,766.00	(\$65.00)	\$32,701.00
	SUB SALARY TRANSFERS	60-910-310-110-67-200	SUB CAFETERIA SICK/LOA	01/31/2016	PLESZCZAK	\$2,234.00	\$65.00	\$2,299.00
Total for Adjustment # 000407							\$0.00	
000408	SUB PARAS TO SALARY	11-000-217-106-00-004	SUB PARAPROFESSIONALS	01/31/2016	PLESZCZAK	\$51,525.00	\$10,747.00	\$62,272.00
	SUB PARAS TO SALARY	11-000-217-800-00-000	OTHER OBJECTS	01/31/2016	PLESZCZAK	\$293,025.00	(\$10,747.00)	\$282,278.00
Total for Adjustment # 000408							\$0.00	
000409	STAFF TRANSFER JAN.	11-000-217-106-99-025	IEP PARAS-VMMS	01/31/2016	PLESZCZAK	\$164,540.00	\$10,602.45	\$175,142.45
	STAFF TRANSFER JAN.	11-000-217-106-99-030	IEP PARAS-DP	01/31/2016	PLESZCZAK	\$189,201.00	(\$10,602.45)	\$178,598.55
Total for Adjustment # 000409							\$0.00	
000410	UPGRADE JAN. AGENDA	11-000-263-109-64-000	GROUND SALARIES	01/31/2016	PLESZCZAK	\$478,433.00	\$750.00	\$479,183.00
	UPGRADE JAN. AGENDA	11-000-263-109-64-004	Grounds O/T	01/31/2016	PLESZCZAK	\$20,000.00	(\$750.00)	\$19,250.00
Total for Adjustment # 000410							\$0.00	
000411	OOD STUDENT NOT	11-000-100-562-99-000	Tuition-Other LEA's-SpEd	01/31/2016	PLESZCZAK	\$348,272.00	\$48,786.27	\$397,058.27
	OOD STUDENT NOT	11-000-100-566-99-000	TUITION-PRIVATE SCH	01/31/2016	PLESZCZAK	\$5,058,536.31	(\$48,786.27)	\$5,009,750.04
Total for Adjustment # 000411							\$0.00	
000412	S&H NOT ON PREVIOUS	11-000-261-610-64-001	MAINT. SUPPLIES	01/31/2016	PLESZCZAK	\$315,095.00	(\$150.00)	\$314,945.00
	S&H NOT ON PREVIOUS	12-000-261-732-64-000	MAINT. EQUIPMENT	01/31/2016	PLESZCZAK	\$64,280.00	\$150.00	\$64,430.00
Total for Adjustment # 000412							\$0.00	
000413	MORE OVERTIME THAN	11-000-261-109-64-001	Maintenance O/T	01/31/2016	PLESZCZAK	\$22,440.00	\$20,000.00	\$42,440.00
	MORE OVERTIME THAN	11-000-262-109-64-007	custodial ot useoffacilt	01/31/2016	PLESZCZAK	\$71,619.00	(\$20,000.00)	\$51,619.00
Total for Adjustment # 000413							\$0.00	
000414	MORE OVERTIME THAN	11-000-262-109-64-002	SUB CUSTODIAL	01/31/2016	PLESZCZAK	\$144,150.11	(\$3,000.00)	\$141,150.11
	MORE OVERTIME THAN	11-000-262-109-64-008	custodial ot athletics	01/31/2016	PLESZCZAK	\$30,381.00	\$3,000.00	\$33,381.00
Total for Adjustment # 000414							\$0.00	
000415	TO CORRECT ACCT. # FOR	11-000-261-109-64-001	Maintenance O/T	01/31/2016	PLESZCZAK	\$42,440.00	(\$20,000.00)	\$22,440.00
	CORRECT ACCT. # FOR TRSF	11-000-262-109-64-001	Custodial O/T	01/31/2016	PLESZCZAK	\$60,505.89	\$20,000.00	\$80,505.89
Total for Adjustment # 000415							\$0.00	
000416	RESIDENTIAL STUDENT NOT	11-000-100-567-99-000	TUITION-PRIV OUT OF STAT	01/31/2016	PLESZCZAK	\$261,484.00	(\$113,094.00)	\$148,390.00

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Current Appropriation Adjustments								
000416	RESIDENTIAL STUDENT NOT	11-000-219-591-99-000	RESIDENTIAL COSTS	01/31/2016	PLESZCZAK	\$0.00	\$113,094.00	\$113,094.00
Total for Adjustment # 000416							\$0.00	
000417	STUDENT NOT BUDGETED	11-000-100-565-99-000	Tuition-CSSD & Regional	01/31/2016	PLESZCZAK	\$49,528.00	\$22,520.00	\$72,048.00
	STUDENT NOT BUDGETED	11-000-100-569-99-000	Tuition-Other	01/31/2016	PLESZCZAK	\$187,280.00	(\$22,520.00)	\$164,760.00
Total for Adjustment # 000417							\$0.00	
000418	VETS COMPLEX SINK HOLES	11-000-263-420-64-006	GROUNDNS-REPAIR	01/31/2016	PLESZCZAK	\$28,000.00	\$8,000.00	\$36,000.00
	VETS COMPLEX SINK HOLES	11-000-263-610-64-000	Grounds-Supplies	01/31/2016	PLESZCZAK	\$129,530.00	(\$8,000.00)	\$121,530.00
Total for Adjustment # 000418							\$0.00	
000419	MORE RUNS THAN	11-000-270-160-66-004	SUB BUS DRIVER	01/31/2016	PLESZCZAK	\$164,518.00	(\$31,725.18)	\$132,792.82
	MORE RUNS THAN	11-000-270-518-66-000	SPEC ED TRANSPORTATION	01/31/2016	PLESZCZAK	\$2,063,003.00	\$31,725.18	\$2,094,728.18
Total for Adjustment # 000419							\$0.00	
000420	MORE LOA,VAC. & O/T THAN	11-000-270-107-66-200	SUB BUS AIDE LOA	01/31/2016	PLESZCZAK	\$8,794.00	\$1,564.00	\$10,358.00
	MORE LOA,VAC. & O/T THAN	11-000-270-160-66-004	SUB BUS DRIVER	01/31/2016	PLESZCZAK	\$132,792.82	(\$14,276.23)	\$118,516.59
	MORE LOA,VAC. & O/T THAN	11-000-270-160-66-200	SUB BUS DRIVER LOA	01/31/2016	PLESZCZAK	\$27,511.00	\$4,487.98	\$31,998.98
	MORE LOA,VAC. & O/T THAN	11-000-270-160-66-201	SUB BUS DRIVER VACANCY	01/31/2016	PLESZCZAK	\$7,971.00	\$1,842.90	\$9,813.90
	MORE LOA,VAC. & O/T THAN	11-000-270-162-66-007	Driver O/T-NonAthletic	01/31/2016	PLESZCZAK	\$78,399.00	\$6,381.35	\$84,780.35
Total for Adjustment # 000420							\$0.00	
000421	BMHS NEW WRESTLING MAT	11-402-100-800-46-000	BMHS ATHLETICS OTHER	01/31/2016	PLESZCZAK	\$23,110.00	(\$13,078.00)	\$10,032.00
	BMHS NEW WRESTLING MAT	12-402-100-732-46-000	BMHS ATHLETICS EQUIPMENT	01/31/2016	PLESZCZAK	\$3,025.00	\$13,078.00	\$16,103.00
Total for Adjustment # 000421							\$0.00	
Total Current Appropriation Adjustments							\$0.00	